

Exhibit D



British Virgin Islands
Financial Services Commission

Opportunity Unique Fund Inc.

June 28, 2018

Entity Type: Private Funds (/terms/regulated-entities/private-funds)

Name: Opportunity Unique Fund Inc.

Entity Status:

Former Regulated Entities (/terms/regulation-status/former-regulated-entities)



British Virgin Islands
Financial Services Commission

Opportunity Unique Fund Inc.

October 1, 2018

Entity Type: Professional Funds (/terms/regulated-entities/professional-funds)

Name: Opportunity Unique Fund Inc.

Entity Status:

Currently Regulated Entities (/terms/regulation-status/currently-regulated-entities)



Investment Business

CSV (investment-business-data.csv?combine=Unique)

Opportunity Unique Fund Inc.

Cancelled

Category: Private Funds

Opportunity Unique Fund Inc.

Category: Professional Funds